# Statement of Accounts Capon Bridge 13-A Water Revenue CAB-W-1-13-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		6,378.01
Receipts:		
Deposits from Treasurer	19,125.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,127.55
Total Including Balance Forward		25,505.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,575.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,506.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,125.86
Balance This Statement		6,379.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,379.70	
Escrowed Investments	0.00	
Total		6,379.70

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,756,423

# Statement of Accounts Capon Bridge 13-A Water Reserve CAB-W-2-13-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		2,210.12	
Receipts:			
Deposits from Treasurer	1,657.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,657.86	
Total Including Balance Forward		3,867.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,867.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,867.98		
Escrowed Investments	0.00		
Total		3,867.98	

Maximum Reserve Requirement: 66,300

# Statement of Accounts Central Hampshire PSD 05-A Sewer Revenue CEH-S-1-05-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,725,000

# Statement of Accounts Central Hampshire PSD 05-A Sewer Reserve CEH-S-2-05-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 0

### Statement of Accounts Central Hampshire PSD 05-B Sewer Revenue CEH-S-1-05-B-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,761.58	
Receipts:			
Deposits from Treasurer	5,381.01		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	4.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,385.45	
Total Including Balance Forward		7,147.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,381.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.38		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,393.38	
Balance This Statement		1,753.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,753.65		
Escrowed Investments	0.00		
Total		1,753.65	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,395,022

# Statement of Accounts Central Hampshire PSD 05-B Sewer Reserve CEH-S-2-05-B-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		25,595.37	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.30		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.30	
Total Including Balance Forward		25,598.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-4.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		25,594.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,594.67		
Escrowed Investments	0.00		
Total		25,594.67	

Maximum Reserve Requirement: 25,595

# Statement of Accounts Central Hampshire PSD 05-C Sewer Revenue CEH-S-1-05-C-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		466.78	
Receipts:			
Deposits from Treasurer	1,420.68		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,420.80	
Total Including Balance Forward		1,887.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,420.67		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-3.27		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,423.94	
Balance This Statement		463.64	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	463.64		
Escrowed Investments	0.00		
Total		463.64	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 12/31/2015\ (Unaudited): \ \ 166,217$ 

# Statement of Accounts Central Hampshire PSD 05-C Sewer Reserve CEH-S-2-05-C-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement Receipts:		5,682.75
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.73
Total Including Balance Forward		5,683.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,683.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,683.48	
Escrowed Investments	0.00	
Total		5,683.48

Maximum Reserve Requirement: 5,683

# Statement of Accounts Central Hampshire PSD 99-A Sewer Revenue CEH-S-1-99-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Pool Investments Interest Earned         3.14           Secrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         18.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         39,060.47           Total Including Balance Forward         51,833.43           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -35,450.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -3,589.32           Premium Paid on Called Bonds         0.00           Bank Service Fees         -89.79           MB Service Fees         -89.79           MB Service Fees         0.00           Legal Advertisements         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Eferunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         -39,129,11           Balance This Statement         12			
Deposits from Treasurer   39,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,000   29,00	Balance Last Statement		12,772.96
Deposits from Treasurer   39,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,039.33   29,000   29,00	Receipts:		
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         3.14           Secrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         18.00           Gransfer from Other Account         0.00           discellaneous         39,060.47           Total Receipts         39,060.47           Total Including Balance Forward         51,833.43           Disbursements:         51,833.43           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -35,450.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -3,589.32           Premium Paid on Called Bonds         0.00           Balk Service Charge Paid         0.00           Balk Service Fees         9.89.79           MB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Total Disbursements	<u>-</u>	39,039.33	
Pool Investments Interest Earned         3.14           Secrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         18.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         39,060.47           Total Including Balance Forward         51,833.43           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -35,450.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -3,589.32           Premium Paid on Called Bonds         0.00           Bank Service Fees         -89.79           MB Service Fees         -89.79           MB Service Fees         0.00           Legal Advertisements         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Eferunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         -39,129,11           Balance This Statement         12	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment       0.00         Transfer from Rev/Res Account       18.00         Fransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       39,060.47         Total Including Balance Forward       51,833.43         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -35,450.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Pank Service Fees       -89.79         MB Service Fees       -89.79         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Susuer       0.00         Gefunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       -39,129,11         Balance This Statement       12,704,32	Pool Investments Interest Earned	3.14	
Fransfer from Rev/Res Account       18.00         Gransfer from Other Account       0.00         discellaneous       0.00         Total Receipts       39,060.47         Total Including Balance Forward       51,833.43         Disbursements:       300         Generer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -35,450.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MB Service Fees       -89.79         MB Service Fees       0.00         Permium Paid on Matured Escrow Investments       0.00         Permium Paid on Matured Escrow Investments       0.00         Permium Paid on Matured Escrow Investments       0.00         Cransfer to Rev/Res Account       0.00         Cransfer to Tother Account       0.00         Estimate to Other Account       0.00         Miscellaneous       0.00         Miscellaneous       -39,129.11         Balance This Statement       12,704.32	Escrow Investment Interest Earned	0.00	
Arransfer from Other Account Miscellaneous         0.00 Miscellaneous         39,060.47           Total Receipts         39,060.47           Total Including Balance Forward         51,833.43           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         -35,450.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         -3,589.32           Premium Paid on Called Bonds         0.00           Balk Service Fees         9.79           MB Service Fees         0.00           Begal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Tension         0.00           Tens	Discount Earned on Investment	0.00	
Total Receipts   39,060.47     Total Including Balance Forward   51,833.43     Disbursements:	Transfer from Rev/Res Account	18.00	
Total Receipts   39,060.47	Transfer from Other Account	0.00	
Total Including Balance Forward   51,833.43     Disbursements:	Miscellaneous	0.00	
Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -35,450.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Total Receipts		39,060.47
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		51,833.43
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       -35,450.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Called Bonds       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments <t< td=""><td>Disbursements:</td><td></td><td></td></t<>	Disbursements:		
Registered Bonds Matured and Paid       -35,450.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matur	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       -3,589.32         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Coupons Interest Paid	0.00	
Admin Fee to Bondholder -3,589.32 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -89.79 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Eransfer to Rev/Res Account 0.00 Eransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00  Total	Registered Bonds Matured and Paid	-35,450.00	
Peremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         MB Service Fees       0.00         MB Service Fees       0.00         Megal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Registered Interest Paid	0.00	
Bank Service Charge Paid       0.00         MBC Service Fees       -89.79         MB Service Fees       0.00         Creating to Observation       0.00         Cransfer to Rev/Res Account       0.00         Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Admin Fee to Bondholder	-3,589.32	
### ABC Service Fees -89.79  ### MB Service Fees -89.79  ### O.00  ### Paid on Matured Escrow Investments -39.129.11  ### Balance This Statement -29.704.32	Premium Paid on Called Bonds	0.00	
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Bank Service Charge Paid	0.00	
Degal Advertisements   0.00     Premium Paid on Matured Escrow Investments   0.00     Premium Paid o	MBC Service Fees	-89.79	
Premium Paid on Matured Escrow Investments  O.00 Fransfer to Rev/Res Account  O.00 Fransfer to Other Account  O.00 Refunds to Issuer  O.00 Miscellaneous  O.00  Total Disbursements  Balance This Statement  O.00  -39,129.11  12,704.32	IMB Service Fees	0.00	
Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Legal Advertisements	0.00	
Cransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -39,129.11         Balance This Statement       12,704.32	Transfer to Rev/Res Account	0.00	
Miscellaneous         0.00           Total Disbursements         -39,129.11           Balance This Statement         12,704.32	Transfer to Other Account	0.00	
Total Disbursements -39,129.11 Balance This Statement 12,704.32	Refunds to Issuer	0.00	
Balance This Statement 12,704.32	Miscellaneous	0.00	
The Above Balance is Held as Follows:	Balance This Statement		12,704.32
the Hoove Dulance is field as I onows.	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 12,704.32	Cash/IMB Money Market Pool Inv	12,704.32	
Escrowed Investments 0.00	Escrowed Investments	0.00	
Total 12,704.32	Total		12,704.32

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 673,\!550$ 

### Statement of Accounts Central Hampshire PSD 99-A Sewer Reserve CEH-S-2-99-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		141,799.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	18.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18.23	
Total Including Balance Forward		141,817.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-18.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-18.00	
Balance This Statement		141,799.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	141,799.79		
Escrowed Investments	0.00		
Total		141,799.79	

Maximum Reserve Requirement: 141,800

# Statement of Accounts Central Hampshire PSD 06-A Water Reserve CEH-W-2-06-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		70,042.88	
Receipts:			
Deposits from Treasurer	2,361.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,370.11	
Total Including Balance Forward		72,412.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-4.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		72,408.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	72,408.99		
Escrowed Investments	0.00		
Total		72,408.99	

Maximum Reserve Requirement: 94,440

### Statement of Accounts Central Hampshire PSD 10-A Water Revenue CEH-W-1-10-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,719.23
Receipts:		
Deposits from Treasurer	5,159.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	4.00	
Miscellaneous	0.00	
Total Receipts		5,167.21
Total Including Balance Forward		6,886.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,953.86	
Registered Interest Paid	-205.15	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,170.89
Balance This Statement		1,715.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,715.55	
Escrowed Investments	0.00	
Total		1,715.55

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 21,934

# Statement of Accounts Central Hampshire PSD 10-A Water Reserve CEH-W-2-10-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		20,637.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.66
Total Including Balance Forward		20,640.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		20,636.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,636.10	
Escrowed Investments	0.00	
Total		20,636.10

Maximum Reserve Requirement: 20,636

#### Statement of Accounts Central Hampshire PSD (GSV) 06-A W Res GSV-W-2-06-A-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		34,330.75	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.42	
Total Including Balance Forward		34,335.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		34,335.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	34,335.17		
Escrowed Investments	0.00		
Total		34,335.17	

Maximum Reserve Requirement: 34,324

### Statement of Accounts Central Hampshire PSD (GSV) 06-B W Res GSV-W-2-06-B-HM-06

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		23,508.65
Receipts:		
Deposits from Treasurer	799.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		802.86
Total Including Balance Forward		24,311.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,311.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,311.51	
Escrowed Investments	0.00	
Total		24,311.51

Maximum Reserve Requirement: 31,992

# Statement of Accounts Hampshire County Schools 99 GO HME-E-1-99-X-HM-13

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		1,390.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.18	
Total Including Balance Forward		1,391.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,391.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,391.15		
Escrowed Investments	0.00		
Total		1,391.15	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

### Statement of Accounts Romney 01 Sewer Ref Revenue ROM-S-1-01-R-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		9,247.42	
Receipts:			
Deposits from Treasurer	13,885.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,886.46	
Total Including Balance Forward		23,133.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-11,444.28		
Registered Interest Paid	-2,409.12		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-31.86		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-13,885.26	
Balance This Statement		9,248.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,248.62		
Escrowed Investments	0.00		
Total		9,248.62	

Remaining Principal Balance Outstanding, as of  $\ 12/31/2015$  (Unaudited):  $\ 193,700$ 

### Statement of Accounts Romney 01 Sewer Ref Reserve ROM-S-2-01-R-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		54,508.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.18
Total Including Balance Forward		54,515.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,515.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,515.63	
Escrowed Investments	0.00	
Total		54,515.63

Maximum Reserve Requirement: 54,498

# Statement of Accounts Romney 06-A Sewer Ref Revenue ROM-S-1-06-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		6,249.00
Receipts:		
Deposits from Treasurer	18,745.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,746.68
Total Including Balance Forward		24,995.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,702.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-43.01	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,745.01
Balance This Statement		6,250.67
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	6,250.67	
Escrowed Investments	0.00	
Total		6,250.67

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 2,281,536

### Statement of Accounts Romney 06-A Sewer Ref Reserve ROM-S-2-06-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		58,833.66	
Receipts:			
Deposits from Treasurer	1,870.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,878.04	
Total Including Balance Forward		60,711.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		60,711.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	60,711.70		
Escrowed Investments	0.00		
Total		60,711.70	

Maximum Reserve Requirement: 78,808

### Statement of Accounts Romney 14-A Sewer Revenue ROM-S-1-14-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement   0.00	
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eposits from Public Utility Taxes  ool Investments Interest Earned  oor Investment Interest Earned  ocrow Investment Interest Earned  occord Investment Interest Earned	
Disbursements   Disbursement   Dis	
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Total Receipts  Total Including Balance Forward  Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid  0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts  Total Including Balance Forward  Disbursements:  earer Bonds Paid  oupons Interest Paid  egistered Bonds Matured and Paid  0.00  0.00  0.00  0.00  0.00	
Total Including Balance Forward  Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid  0.00 0.00 0.00 0.00	
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egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
egal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 0.00	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 0.00	
Escrowed Investments 0.00	
Total 0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\quad 3,600,000$ 

### Statement of Accounts Romney 14-A Sewer Reserve ROM-S-2-14-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 214,528

### Statement of Accounts Romney 14-C Sewer Revenue ROM-S-1-14-C-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 283,076

### Statement of Accounts Romney 14-C Sewer Reserve ROM-S-2-14-C-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 58,380

### Statement of Accounts Romney 14-D Sewer Revenue ROM-S-1-14-D-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Romney 14-D Sewer Reserve ROM-S-2-14-D-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Romney 82-B Sewer Revenue ROM-S-1-82-B-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		5,740.81	
Receipts:			
Deposits from Treasurer	1,323.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,323.37	
Total Including Balance Forward		7,064.18	•
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,283.78		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-12.15		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-5,295.93	
Balance This Statement		1,768.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,768.25		
Escrowed Investments	0.00		
Total		1,768.25	_

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 21,135

### Statement of Accounts Romney 94 Sewer Reserve ROM-S-2-94-X-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		31,311.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.13	
Total Including Balance Forward		31,315.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,315.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,315.35		
Escrowed Investments	0.00		
Total		31,315.35	

Maximum Reserve Requirement: 31,296

# Statement of Accounts Romney Sewer Repair & Replacement ROM-S-9-XX-R-HM-16

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		51,401.30	
Receipts:			
Deposits from Treasurer	3,900.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,907.03	
Total Including Balance Forward		55,308.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,308.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,308.33		
Escrowed Investments	0.00		
Total		55,308.33	

The balance in this account is unrestricted and may be withdrawn at any time.

### Statement of Accounts Romney 12-A Water Reserve ROM-W-2-12-A-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Deposits from Public Utility Taxes   0.00				
Deposits from Treasurer   500.40   20posits from Public Utility Taxes   0.00   20posits from RevRex Account   0.00   20posits from Other Account   0.00   20posits fro	Balance Last Statement		5,673.62	
Deposits from Public Utility Taxes   0.00	Receipts:			
Pool Investments Interest Earned   0.77	Deposits from Treasurer	500.40		
Secrow Investment Interest Earned   0.00	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         501.17           Total Including Balance Forward         6,174.79           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MBS Service Fees         0.00           egal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Balance This Statement         6,174.79           The Above Balance is Held as Follows:         6,174.79           Escrowed Investments         0.00	Pool Investments Interest Earned	0.77		
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         501.17           Total Including Balance Forward         6,174.79           Disbursements:	Escrow Investment Interest Earned	0.00		
Bransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         501.17           Total Including Balance Forward         6,174.79           Disbursements:         502.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Escrowell Escrowel	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts   501.17   Total Including Balance Forward   6,174.79	Transfer from Other Account	0.00		
Total Including Balance Forward 6,174.79  Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Remium Paid on Called Bonds 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMB Service Fees 0.00 MB Service Fees 0.00 Regal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Refunds to Issuer 0.00 Befunds to Issuer 0.00  Total Disbursements 0.00 Balance This Statement 0.00  Total Disbursements 0.00  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 6,174.79 Escrowed Investments 0.00  Castrone Castrone 0.00  Castrone Castrone 0.00 Castrone 0.00 Castrone Castrone 0.00 Castrone 0.0	Miscellaneous	0.00		
Disbursements:	Total Receipts		501.17	
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		6,174.79	
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments       6,174.79	Disbursements:			
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Investments       6,174.79         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         Cash/IMB Money Market Pool Inv Escrowed Investments       6,174.79         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
### MBC Service Fees  ### 0.00  ### MB Service Fees  ### 0.00  ### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  #### 1.00  ##### 1.00  ##### 1.00  ##### 1.00  ##### 1.00  ##################################	Premium Paid on Called Bonds	0.00		
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statements       0.00         The Above Balance is Held as Follows:       6,174.79         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Bank Service Charge Paid	0.00		
Cash/IMB Money Market Pool Investments   0.00   0.00     Cash/IMB Money Market Pool Investments   0.00   0	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Legal Advertisements	0.00		
Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       6,174.79         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       6,174.79         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         6,174.79           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         6,174.79           Escrowed Investments         0.00	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00 6,174.79 6,174.79 0.00	Refunds to Issuer	0.00		
Balance This Statement 6,174.79  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 6,174.79 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  6,174.79 0.00	Total Disbursements			
Cash/IMB Money Market Pool Inv 6,174.79 Escrowed Investments 0.00	Balance This Statement		6,174.79	
Cash/IMB Money Market Pool Inv 6,174.79 Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00		6,174.79		
Total 6 174 70		the state of the s		
10tai	Total		6,174.79	

Maximum Reserve Requirement: 20,016

### Statement of Accounts Romney 12-B Water Reserve ROM-W-2-12-B-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		568.04
Receipts:		
Deposits from Treasurer	50.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.18
Total Including Balance Forward		618.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		618.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	618.22	
Escrowed Investments	0.00	
Total		618.22

Maximum Reserve Requirement: 2,004

#### Statement of Accounts Romney 97-B Water Revenue ROM-W-1-97-B-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		11,830.37	
Receipts:			
Deposits from Treasurer	48,560.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		48,564.29	
Total Including Balance Forward		60,394.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-55,124.04		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-126.79		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-55,250.83	
Balance This Statement		5,143.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,143.83		
Escrowed Investments	0.00		
Total		5,143.83	

Remaining Principal Balance Outstanding, as of  $\ 12/31/2015$  (Unaudited):  $\ 615,551$ 

### Statement of Accounts Romney 97-B Water Reserve ROM-W-2-97-B-HM-12

Activity
From 10/01/2015 To 12/31/2015
County: Hampshire County

Balance Last Statement		36,799.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.84	
Total Including Balance Forward		36,804.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,804.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,804.14		
Escrowed Investments	0.00		
Total		36,804.14	<del></del>

Maximum Reserve Requirement: 36,750